

# CITY OF MADISON, ALABAMA

## REVENUE DEPARTMENT

P. O. BOX 99, MADISON, AL 35758 • TELEPHONE (256) 772-5600

Date: October 21, 2009

To: Mayor & City Council

From: Cameron Grounds, CPA, CMRO  
Revenue Officer, Revenue Department

Subject: Resolution Number 2009-215-R

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Mayor and Council, on October 7, 2009, the Revenue Department received the attached correspondence from RiverTree Systems, Inc. (copy attached).

RiverTree Systems, Inc. currently has a three (3) year contract with the City of Madison to provide tax and license auditing services for the Revenue Department.

Basically, the amendment to the contract would reduce the rate RiverTree Systems, Inc. charges the City of Madison per audit hour from \$75.00 per hour to \$65.00 per hour. Resolution Number 2009-215-R authorizes the mayor to sign the amendment to our agreement.

If there are any questions, do not hesitate to call me at 772-5654.

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# RiverTree Systems, Inc.

P. O. Box 361361  
Birmingham, Alabama 35236  
Phone: 205-988-0331  
Fax: 205-988-9687  
rtreesys@bellsouth.net

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RECEIVED

OCT 07 2009

REVENUE DEPT.  
CITY OF MADISON, AL

October 7, 2009

Mr. Cameron Grounds, Revenue Officer  
City of Madison  
PO Box 99  
Madison, AL 35758

Dear Cameron:

Due to the current economic climate and the continuing struggle to maintain revenue that most of our clients are faced with at this time, RiverTree Systems has decided to reduce our hourly rate for audit services.

Attached is an amendment clause in respect to our examination services contract with the City. This amendment reduces the fee for services to \$65 per audit hour.

There are two signed copies of this amendment enclosed. Please date and sign both copies, keep one for your records and return the second copy to me at your earliest convenience.

RiverTree Systems appreciates the opportunity to provide our services to your City. Thank you for your time and cooperation with this matter and please call me at 205-988-0331, ext. 302; or Joe Trobaugh at ext. 301, if you have any other questions or concerns.

Sincerely,



David Wages, CRE  
President  
RiverTree Systems, Inc.

STATE OF ALABAMA }  
COUNTY OF MADISON }

**FIRST AMENDMENT TO  
AGREEMENT FOR EXAMINATION SERVICES**

**3. Fee for Services.**

(a) As a fee for services to be rendered hereunder, The City shall pay to RiverTree Systems at the rate of \$65.00 per audit hour.

(b) It is understood that RiverTree Systems shall pay all local travel and other expenses incurred in the performance of all audits performed by RiverTree Systems or anyone in its employment. It is further understood that RiverTree Systems shall be paid a per diem rate and mileage rate as and when allowed under §40-2A-6(d) for the City to assess and collect from the taxpayer.

(c) All revenue generated by audits shall be received by RiverTree Systems in the form of a check made payable to the City and shall be forwarded, along with appropriate and applicable audit paperwork, to the City as soon as possible. All audits that confirm a taxpayer owes tax(es) to the City which were erroneously paid to another county, as described in §40-23-2.1, shall be considered complete once the erroneous amount has been established and the taxpayer has been notified. An audit is also considered complete when the City renders a decision that validates an audit and/or concludes the audit work.

(d) RiverTree Systems shall submit invoices to The City for all completed audits. Payment shall be due within thirty (30) days of receipt of such invoice.

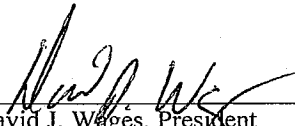
(e) RiverTree Systems shall not begin work on a project until it has received written authorization to do so from the City.

THE CITY OF MADISON

By: \_\_\_\_\_

\_\_\_\_\_  
Date

RIVERTREE SYSTEMS, INC.

By:  \_\_\_\_\_  
David J. Wages, President

 \_\_\_\_\_  
Date

**RESOLUTION NO. 2009-215-R**

**A RESOLUTION TO APPROVE AN AMENDED AGREEMENT WITH  
RIVERTREE SYSTEMS, INC. FOR TAX AND LICENSE AUDITING SERVICES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MADISON, ALABAMA, that the Mayor be authorized and directed to execute, on behalf of the City, the attached amended agreement with RIVERTREE SYSTEMS, INC. for the provision of Tax and license auditing services.

READ, PASSED, AND ADOPTED THIS 26th DAY OF OCTOBER, 2009.

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Tommy Overcash, President  
Madison City Council  
City of Madison, Alabama

ATTEST:

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Melanie A. Williard, City Clerk-Treasurer

APPROVED this 26th day of October, 2009.

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Paul Finley, Mayor  
City of Madison, Alabama